

**CERTIFICATE**

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Utica, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditure for the various funds for the year 2010; and  
 (3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

## 2010 Adopted Budget

**Table of Contents:**

		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	150,100	51,764	72.676
Bond & Interest	10-113	8			
Library	12-1220	9	4,100	2,807	3.941
Special Highway		10	25,000		
Water		10	41,500		
<b>Totals</b>		xxxxxx	220,700	54,571	76.617
Budget Summary		11			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

712,257

November 1st Total  
Assessed Valuation

State Use Only

Received \_\_\_\_\_

Reviewed by \_\_\_\_\_

Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:

Mapes &amp; Miller CPAs

Address:

117 N Main St

WaKeeney, KS 67672

Date Attested: Sept. 4, 2009

Benee S. Gerr  
 County Clerk

[Signature]  
[Signature]  
[Signature]  
Ruth M. Bauer  
Thomas J. Densford  
 Governing Body



City of Utica, Kansas

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Water	Library		1,000	1,000	12-825d
Water	General	13,000	13,000	13,000	12-825d
Totals		13,000	14,000	14,000	
Adjustments					
Adjusted Totals		13,000	14,000	14,000	

NOTE: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.



City of Utica, Kansas

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	64,673	36,450	39,268
Receipts:			
Ad Valorem Tax	48,706	57,184	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,649		
Motor Vehicle Tax	6,181	11,250	10,498
Recreational Vehicle Tax	264	311	354
16/20M Vehicle Tax	157	126	263
Gross Earning (Intangible) Tax	1,809	2,258	1,844
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	0	1,137	917
Franchise Tax	1,162	1,200	1,200
Miscellaneous	8,636	5,000	5,000
Trash Charges	12,805	12,000	12,000
Sewer Charges	9,849	9,000	9,000
Pool Charges	1,627	1,500	1,500
Transfer from Water	13,000	13,000	13,000
Residual Equity Transfer from Bond & Interest	0	28,340	0
Interest on Idle Funds	9	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	105,854	147,306	60,576
Resources Available:	170,527	183,756	99,844
Expenditures:			
General Operating	116,517	125,000	125,000
Fire Department	826	1,000	1,000
Street Lights	5,093	6,500	6,500
Park & Recreation	0	1,000	1,000
Sewer	248	500	500
Trash	11,393	10,488	16,100
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	134,077	144,488	150,100
Unencumbered Cash Balance Dec 31	36,450	39,268	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	153,000	157,600	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.000%
			Amount of 2009 Ad Valorem Tax







City of Utica, Kansas

2010

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget

Library

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,022	802	0
Receipts:			
Ad Valorem Tax	2,301	1,929	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	81		
Motor Vehicle Tax	1,028	660	354
Recreational Vehicle Tax	20	18	12
16/20M Vehicle Tax	12	7	9
Transfer from Water		1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,442</b>	<b>3,614</b>	<b>1,375</b>
<b>Resources Available:</b>	<b>4,464</b>	<b>4,416</b>	<b>1,375</b>
Expenditures:			
Utica Library	3,662	4,416	4,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,662</b>	<b>4,416</b>	<b>4,100</b>
Unencumbered Cash Balance Dec 31	802	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,600	3,600	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>Yes</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 3.00%
			Amount of 2009 Ad Valorem Tax



City of Utica, Kansas

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,388	52,092	32,072
Receipts:			
State of Kansas Gas Tax	6,399	4,980	5,570
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,399	4,980	5,570
Resources Available:	54,787	57,072	37,642
Expenditures:			
Street Repair and Maint	2,695	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,695	25,000	25,000
Unencumbered Cash Balance Dec 31	52,092	32,072	12,642
2008/2009 Budget Authority Amount:	25,000	25,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	136,944	115,993	91,493
Receipts:			
Charges to Customers	16,018	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,018	16,000	16,000
Resources Available:	152,962	131,993	107,493
Expenditures:			
Operations	23,969	27,500	27,500
Transfer to Library	0	0	1,000
Transfer to General	13,000	13,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,969	40,500	41,500
Unencumbered Cash Balance Dec 31	115,993	91,493	65,993
2008/2009 Budget Authority Amount:	43,000	27,500	
Violation of Budget Law for 2008/2009:	No	Yes	
Possible Cash Violation for 2008:	No		



# AFFIDAVIT OF PUBLICATION: ---The Ness County News

Case No. \_\_\_\_\_

(First published in the Ness County News on Thursday, August 13, 2009.) -2t

## NOTICE OF BUDGET HEARING

The governing body of  
City of Ute, Kansas  
will meet on the 24th day of August 2009, at 7:30 p.m. at City Office for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office  
and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	134,077	68.093	144,488	71.118	150,100	51,764	73.131
Bond & Interest	8,721		28,340				
Library	3,662	3.993	4,416	2.399	4,100	2,807	3.966
Special Highway	2,695		25,000		25,000		
Water	36,969		40,500		41,500		
Totals	186,124	72.086	242,744	73.517	220,700	54,571	77.097
Less: Transfers	13,000		14,000		14,000		
Net Expenditure	173,124		228,744		206,700		
Total Tax Levied	55,660		59,113		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	772,133		804,070		707,827		
Outstanding Indebtedness,							
January 1,	2007		2008		2009		
G.O. Bonds	15,000		8,000		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	15,000		8,000		0		

\*Tax rates are expressed in mills

Vonda Johnson  
City Official Title

and says: that he is Publisher of  
published and printed in Ness City,  
circulation in Ness County, Kansas,  
in Ness County, Kansas, and that  
nal publication.

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d county and state for a period of  
said notice; and has been admitted  
second class mail matter.

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aforesaid on the 13th day  
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District Magistrate Judge

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\_\_\_\_\_  
Clerk of the District Court.

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\_\_\_\_\_  
Judge Twenty-fourth Judicial District.